

TOWN OF LLOYD TOWN BOARD

SETTLEMENT DAY MEETING

DECEMBER 27, 2012

Present: Supervisor Paul Hansut
Councilmember Kevin Brennie
Councilmember Herbert Litts
Councilmember Michael Guerriero
Councilmember Jeffrey Paladino

Also present: Rosaria Peplow, Town Clerk
Karen McPeck, Bookkeeper

Absent: None

5:00 PM – Supervisor opened the meeting and led the Pledge of Allegiance.

1. BUSINESS

A. Review end-of-year Trial Balance for the various Town Departments.

Karen McPeck, Bookkeeper, explained that these are the balances as it stands today, 12.27.2012; however, it will change a little when the bills are paid tomorrow. She would be happy to answer any questions. There were no questions.

B. Rosaria Peplow noted that the Town Clerk's Annual Report shows the money that was collected in 2012 and the money that was paid out.

Litts found it amazing that the disbursement and receipts equal to the penny.

Peplow said that the Quicken reports show all the deposits and expenditures from the Town Clerk, Water and Sewer checking accounts. She gave the reports for each Councilmember to sign as when the books were audited by New York State, the auditors looked for the signatures of the Town Board members.

2. PUBLIC COMMENTS

3. RESOLUTIONS

A. **RESOLUTION** made by Brennie, seconded by Litts, to acknowledge and affirm balances in the following funds: General Fund; Highway Fund; Trust & Agency Fund; Water District; Sewer District; Light District; Ambulance District; Revolving Loan Fund; Capital Fund.

Roll call: Hansut, aye; Guerriero, aye; Paladino, aye; Litts, aye; Brennie, aye.

Five ayes carried.

B. **RESOLUTION** made by Brennie, seconded by Paladino,

WHEREAS the Sewer district is waiting for rents that were re-levied on the 2013 tax rolls in the amount of \$95,080.32

WHEREAS these rents are needed for the operation and maintenance of the Sewer District in 2012

WHEREAS there are excess funds available in the Sewer District Debt fund

NOW, THEREFORE, BE IT RESOLVED the Sewer District Debt fund will loan the Sewer District Operation and Maintenance fund \$30,000.00 to be repaid when referenced funds are available and received from the collected taxes in 2013.

Karen McPeck explained that this resolution is for a short-term loan between the Sewer Debt and the Sewer Operations and Maintenance account which is a little short.

Unpaid Rents are re-levied on the 2013 property taxes in the amount of \$95,000-plus and that is 2012 money which won't come in until 2013 when the taxes will be paid. It is anticipated that the money will be paid back by February.

Roll call: Guerriero, aye; Litts, aye; Hansut, aye; Brennie, aye; Paladino, aye.

Five ayes carried.

C. RESOLUTION made by Brennie, seconded by Litts, to pay vouchers as audited by the Audit Committee:

Prepays P-371 to P-432 \$74, 786.61

Roll call: Guerriero, aye; Paladino, aye; Hansut, aye; Brennie, aye; Litts, aye.

Five ayes carried.

D. RESOLUTION made by Brennie, seconded by Paladino, to approve the following Budget Amendments:

GENERAL

Town Board PS	1010.10	+\$727.00
Town Board CE	1010.40	- \$225.00
Justice PS	1110.10	- \$502.00
Central Communications	1650.40	+\$1,950.00
Contingency	1990.40	- \$1,950.00
Police Part Time PS	3120.11	+\$2,479.00
Police Dispatch	3120.14	+\$1,301.00
Attorney	1420.40	- \$3,780.00
Recreation CE	7310.40	+\$2,500.00
Zoning CE	8010.40	- \$2,500.00

HIGHWAY

General Repairs PS	5110.10	+\$1,360.00
Machinery PS	5130.10	+\$ 66.00
Garage	5132.40	+\$1,000.00
Brush & Weeds CE	5140.40	+\$ 500.00
Snow Removal CE	5142.40	- \$2,926.00

WATER

Administration CE	8310.40	+\$2,000.00
Administration Prof Serv	8310.30	-\$2,000.00
Supply Power PS	8320.10	+\$192.00
Administration Prof Serv	8310.30	- \$192.00
Purification CE	8340.40	+\$1,000.00
Purification PS	8340.10	- \$1,000.00

Paladino asked what 'Central Communications' meant.

McPeck answered that includes the internet, the server and when the IT people come in to fix problems; she feels that is why the account went over.

12.27.2012

Paladino asked the amount of the contingency balance and McPeck replied that before this amendment it was \$89,171.72.

Roll call: Litts, aye; Brennie, aye; Guerriero, aye; Paladino, aye; Hansut, aye.

Five ayes carried.

Supervisor announced that he will be out of town from December 29 to January 9. The liaisons will remain the same but if anyone would like to change liaison positions, he asked that they contact Elaine Rivera, Deputy Supervisor. He would like to discuss the duties and responsibilities of the liaison positions. He feels that there needs to be better communications among departments and committees. If a department head has a problem rather than tracking him or Rivera down, they should be able to go to their liaison for help and the liaison could bring it back to the Town Board for further discussion.

Brennie suggested having two liaisons for the bigger departments.

Karen McPeck offered that the department heads need to be encouraged to speak to their liaison as to what is going on in their department.

Guerriero would like the engineers to communicate better with department heads instead of taking matters into their own hands.

McPeck agreed that Morris Associates needs to communicate better with everyone. She said that she has received a FEMA check for \$575,000 and does not know what it was for; she will track it down. If the engineers have the paperwork, she would like them to share it with her from the beginning so she knows what to expect.

Supervisor stressed that as they are all elected Town Board officials and if there is a question, to pick up the phone and ask the questions. Part of the discussion today was that even though the vouchers are audited, Guerriero could look at the Highway vouchers to see if there is something to question.

Guerriero said that when auditing there are a lot of code numbers with which he is not familiar and he would like them explained a little better.

MOTION made by Litts, seconded by Brennie, to adjourn the meeting at 5:10 PM.

Respectfully submitted,

Rosaria Schiavone Peplow
Town Clerk